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**JEMorris Ventures LLC**

**Profit and Loss**

January 1 - May 13, 2024

	TOTAL
Income	
Construction Income	373,761.94
Refunds	-11,250.00
<b>Total Income</b>	<b>\$362,511.94</b>
Cost of Goods Sold	
Construction Materials Costs	34,204.92
Day Labor	10,536.25
Equipment Rental for Jobs	6,867.09
Subcontractors Expense	33,017.70
<b>Total Cost of Goods Sold</b>	<b>\$84,625.96</b>
<b>GROSS PROFIT</b>	<b>\$277,885.98</b>
Expenses	
Auto and Truck Expenses	9,943.65
Bank Service Charges	-23.00
Computer and Internet Expenses	617.40
Credit Card	542.90
Insurance Expense	-3,838.75
General Liability Insurance	3,754.55
<b>Total Insurance Expense</b>	<b>-84.20</b>
landscape Materials	541.38
Loan Payment	6,805.94
Meals and Entertainment	346.05
Miscellaneous Expense	264,339.52
Office Supplies	362.59
Property Tax	208.23
Re-Imbursement	47,859.97
Rent Expense	11,891.61
Service Fee	35.00
Utilities	2,403.29
<b>Total Expenses</b>	<b>\$345,790.33</b>
<b>NET OPERATING INCOME</b>	<b>\$ -67,904.35</b>
Other Income	
Interest Income	0.27
<b>Total Other Income</b>	<b>\$0.27</b>
<b>NET OTHER INCOME</b>	<b>\$0.27</b>
<b>NET INCOME</b>	<b>\$ -67,904.08</b>